



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

RETURN SERVICE REQUESTED

**Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428**

Account
XXXXXXXXX1400

LG Ornamentals
Debtor -in- Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 7/01/21	Summary
\$ 88.37	
Balance 8/01/21	Credits + \$1,500.00
\$ 205.89	Interest + \$.00
	Debits - \$1,382.48



Credit Transactions

Deposits

7/02	OLB Transfer from *236 to *400 Transfer	1,500.00
Total Credits		\$1,500.00

Updates Coming to Fee Disclosure July 22

Every few years, Pinnacle reviews our Disclosure of Fees and Service Charges to ensure the prices listed are fair to clients and reflect the cost to provide services. We have decided to update our pricing for select items, such as check copies and cashier's checks at client request, effective July 22, 2021. You can find the updated disclosure at PNPE.com/July1Update.

Debit Transactions

Other Debits

7/01	1765 SPRING VALLEY R SIMS BARK CO IN 800-3463216 AL 063021 Card#8092	1,197.00
7/01	Paid Item Fee	38.00
7/12	BETHPAGE STORE BETHPAGE TN 071121 119264894503 Card#8092	6.52
7/12	ERIE INS GROUP ERIEXPSPAY Q441051089 1256038677 LG Ornamentals	41.67
7/12	CASTALIAN SPRING UTILITYBIL 1621114334 JAMES LIVINGSTON	44.23
7/22	100 ASHFORD CTR N ST SEDC PAYMENT 678-9062570 GA 072121 Card#8092	43.06





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

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7/28	1412 E BROADWAY THE GALLATIN CA GALLATIN TN 072721 Card#8092	12.00
Total Debits		\$1,382.48
Average Balance This Statement	\$229.16	Annual Percentage Yield Earned .00%
Interest Earned This Period	\$.00	Days in Period 32
Interest Paid Year to Date	\$.00	Interest Paid \$.00

ITEMIZATION OF TOTAL NSF/OVERDRAFT AND RETURNED ITEM FEES

	Total For This Period	Total Year-to-Date
Total NSF/Overdraft Paid Item Fees	\$ 38.00	\$ 38.00
Total NSF/Overdraft Returned Item Fees	\$.00	\$.00

DAILY BALANCE INFORMATION

7/01	1,146.63-	7/12	260.95	7/28	205.89
7/02	353.37	7/22	217.89		

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